

**STATE OF MISSOURI  
CHANGES IN NET ASSETS  
FISCAL YEARS 2005-2010  
(In Thousands of Dollars)**

<b>Governmental Activities :</b>	2010	2009*	2008	2007	2006	2005
<b>Expenses</b>						
General Government	\$ 1,128,729	\$ 1,182,233	\$ 1,210,044	\$ 1,092,613	\$ 981,614	\$ 1,035,396
Education	6,813,858	6,589,358	6,379,189	6,042,581	5,773,048	5,669,627
Natural and Economic	1,052,996	1,043,449	1,006,560	928,873	867,915	834,269
Transportation and Law Enforcement	2,726,626	2,375,104	2,258,653	2,303,272	2,025,341	2,189,839
Human Services	11,711,030	10,898,796	9,876,132	9,191,994	9,890,652	9,771,651
Interest on Debt (Excluding Direct Expense)	195,308	210,342	174,011	149,987	130,438	126,202
<b>Total Expenses</b>	<b>23,628,547</b>	<b>22,299,282</b>	<b>20,904,589</b>	<b>19,709,320</b>	<b>19,669,008</b>	<b>19,626,984</b>
<b>Program Revenues</b>						
Charges for Services:						
General Government	608,169	756,969	775,528	669,640	724,442	705,241
Transportation and Law Enforcement	960,948	400,842	400,134	474,086	308,743	134,297
Human Services	391,421	531,250	363,644	302,002	422,912	422,706
Other Activities	244,064	369,976	277,190	239,907	154,925	191,423
Operating Grants and Contributions	9,484,134	8,317,356	7,697,736	7,828,289	7,758,885	7,767,831
Capital Grants and Contributions	1,454,029	966,394	971,801	306	---	---
<b>Total Program Revenues</b>	<b>13,142,765</b>	<b>11,342,787</b>	<b>10,486,033</b>	<b>9,514,230</b>	<b>9,369,907</b>	<b>9,221,498</b>
<b>Total Governmental Activities</b>						
<b>Net Program (Expense) Revenue</b>	<b>(10,485,782)</b>	<b>(10,956,495)</b>	<b>(10,418,556)</b>	<b>(10,195,090)</b>	<b>(10,299,101)</b>	<b>(10,405,486)</b>
<b>General Revenues and Other Changes in Net Assets</b>						
Taxes:						
Sales and Use	2,573,368	2,635,068	2,871,465	2,929,398	3,047,305	3,003,405
Individual Income	4,842,458	5,169,741	5,447,817	5,140,588	5,271,506	4,821,500
Corporate Income	360,887	377,801	463,826	496,378	520,324	351,116
County Foreign Insurance	171,556	177,393	186,566	178,507	186,647	163,952
Alcoholic Beverage	27,667	26,689	27,754	28,074	29,068	28,045
Corporate Franchise	82,210	82,114	82,360	69,704	76,574	118,343
Inheritance	233	2,671	3,073	5,351	15,319	41,832
Miscellaneous Taxes	1,207,913	1,160,700	1,173,076	1,164,171	1,307,727	1,334,595
Grants and Contributions not Restricted to Specific Programs	1,301,497	499,542	196,397	195,662	158,745	158,140
Unrestricted Investment Earnings	27,765	69,339	136,782	145,879	146,234	80,161
Transfers	258,947	257,441	264,416	256,687	258,773	207,159
<b>Total General Revenues and Other Changes in Net Assets</b>	<b>10,854,501</b>	<b>10,458,499</b>	<b>10,853,532</b>	<b>10,610,399</b>	<b>11,018,222</b>	<b>10,308,248</b>
<b>Total Governmental Activities Change in Net Assets</b>	<b>\$ 368,719</b>	<b>\$ (497,996)</b>	<b>\$ 434,976</b>	<b>\$ 415,309</b>	<b>\$ 719,121</b>	<b>\$ (97,238)</b>
<b>Business-Type Activities :</b>						
<b>Expenses</b>						
State Lottery	\$ 724,914	\$ 726,106	\$ 740,189	\$ 689,426	\$ 665,848	\$ 575,667
Unemployment Compensation	2,216,078	1,292,531	498,318	444,962	412,937	501,098
Petroleum Storage Tank Insurance	13,925	17,186	21,516	16,249	13,243	25,944
State Fair Fees	3,843	4,303	3,648	4,189	4,060	3,800
State Parks and DNR	9,106	14,211	8,178	7,686	12,656	5,456
Historic Preservation	1,145	714	403	256	93	267
Missouri Veterans' Homes	70,818	62,378	57,075	53,215	46,662	58,756
Surplus Property	2,541	1,759	3,530	3,152	3,086	2,635
Revenue Information	1,513	5,345	1,090	1,234	871	1,191
<b>Total Expenses</b>	<b>3,043,883</b>	<b>2,124,533</b>	<b>1,333,947</b>	<b>1,220,369</b>	<b>1,159,456</b>	<b>1,174,814</b>
<b>Program Revenues</b>						
Charges for Services:						
State Lottery	984,187	981,431	1,005,421	946,017	925,079	793,750
Other Activities	56,659	60,015	101,062	65,390	64,624	63,924
Operating Grants and Contributions	1,823,728	967,324	657,534	618,071	603,727	542,984
<b>Total Program Revenues</b>	<b>2,864,574</b>	<b>2,008,770</b>	<b>1,764,017</b>	<b>1,629,478</b>	<b>1,593,430</b>	<b>1,400,658</b>
<b>Total Business-Type Activities</b>						
<b>Net Program (Expense) Revenue</b>	<b>(179,309)</b>	<b>(115,763)</b>	<b>430,070</b>	<b>409,109</b>	<b>433,974</b>	<b>225,844</b>
<b>General Revenues and Other Changes in Net Assets</b>						
Unrestricted Investment Earnings	2,533	10,152	15,424	5,684	(2,189)	3,213
Extraordinary Items	---	---	---	---	35	---
Transfers	(258,947)	(257,441)	(264,416)	(256,687)	(258,773)	(207,159)
<b>Total General Revenues and Other Changes in Net Assets</b>	<b>(256,414)</b>	<b>(247,289)</b>	<b>(248,992)</b>	<b>(251,003)</b>	<b>(260,927)</b>	<b>(203,946)</b>
<b>Total Business-Type Activities Change in Net Assets</b>	<b>\$ (435,723)</b>	<b>\$ (363,052)</b>	<b>\$ 181,078</b>	<b>\$ 158,106</b>	<b>\$ 173,047</b>	<b>\$ 21,898</b>
<b>Total Primary Government Change in Net Assets</b>	<b>\$ (67,004)</b>	<b>\$ (861,048)</b>	<b>\$ 616,054</b>	<b>\$ 573,415</b>	<b>\$ 892,168</b>	<b>\$ (75,340)</b>

\*Fiscal year 2009 amounts have been restated.